

**GOVERNMENT OF TELANGANA
ABSTRACT**

Budget Estimates 2020-21 - Budget Release Order for an amount of Rs.281,95,38,000/ (Rupees Two Hundred Eighty One Lakhs Ninety Five Lakhs and Thirty Eighty Thousand only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2020-21– Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (F) DEPARTMENT

G.O.Rt.No. 184

Dated: 29-04-2020

Read:-

B.R.O.No.380, Finance (EBS.V) Department, dated 28.04.2020

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the reference read above, Government hereby accord administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.**281,95,38,000/ (Rupees Two Hundred Eighty One Lakhs Ninety Five Lakhs and Thirty Eighty Thousand only)** Establishment from the B.E. provision 2020-21 towards 1st installment under the following scheme:-

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2020-21	Amount Already Authoris ed	Amount Authorised Now	Balance Amount Available
Scheme Name: Employees Health Scheme Contribution Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.374									
1	2210-01-001-00-12-320-000	V	211,86.00	..	..	211,86.00	..	52,96.50	158,89.50
Scheme Name: Employees Health Scheme contribution for Pensioner Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.374									
2	2210-01-001-00-13-320-000	V	150,00.00	..	..	150,00.00	..	37,50.00	112,50.00
Scheme Name: Journalists Health Scheme Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.374									
3	2210-01-001-00-14-320-000	V	45,83.31	..	..	45,83.31	..	11,45.83	34,37.48
Scheme Name: Loans to Aarogayasree Health Care Trust Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No.326									
4	6210-01-190-00-09-001-000	V	720,12.21	..	..	720,12.21	..	180,03.05	540,09.16
Total			1127,81.52	..	..	1127,81.52	..	281,95.38	845,86.14

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction order at Sl.No.1,2 & 3 for drawing and adjusting the amount of Rs.101,92,33,000/- (Rupees One Hundred one crores Ninety Two Lakhs and Thirty Three Thousand only) to the P.D. A/c No.374 of Chief Executive Officer, (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and issue necessary sanction order at Sl.No.4 for drawing and adjusting the amount of Rs.180,03,05,000/- (Rupees One Hundred Eighty Crores Three Lakhs and Five Thousand only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount at at Sl.No.1,2 & 3 for drawing and adjusting the amount of Rs.101,92,33,000/- (Rupees One Hundred one crores Ninety Two Lakhs and Thirty Three Thousand only) to the P.D. A/c No.374 of Chief Executive Officer, (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and issue necessary sanction order at Sl.No.4 for drawing and adjusting the amount of Rs.180,03,05,000/- (Rupees One Hundred Eighty Crores Three Lakhs and Five Thousand only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad and intimate the fact to the Director of Medical Education and the Chief Executive Officer (EHS&JHS), Aarogyasri Health Care Trust, Hyderabad and Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

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4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, Hyderabad, the Chief Executive Officer(EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**A.SANTHI KUMARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Director of Medical Education, Hyderabad

The Chief Executive Officer (EHS & JHS),

Aarogyasri Health Care Trust, Hyderabad

The District Treasury (Urban), Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER